

| | Appropriated Funds | Dedicated Funds | Inter-Agency Funds | Other Funds | Total |
|--|-----------------------|---------------------|-----------------------|----------------------|----------------------|
| State Department of Health | | | | | |
| FY'16 General Revenue Fund for Duties | \$60,632,476 | | | | \$60,632,476 |
| Genetic Counseling License Revolving Fund 203 for Duties | | \$17,085 | | | \$17,085 |
| Tobacco Prevention and Cessation Revolving Fund 204 for Duties | | \$1,976,437 | | | \$1,976,437 |
| Alternatives to Abortion Services Revolving Fund 207 for Duties | | \$5,000 | | | \$5,000 |
| Public Health Special Revolving Fund 210 for Duties | | \$32,405,432 | \$2,299,559 | \$33,269,438 | \$67,974,429 |
| Home Health Care Revolving Fund 212 for Duties | | \$181,636 | | | \$181,636 |
| Oklahoma National Background Check Fund 216 for Duties | | \$384,362 | | | \$384,362 |
| Civil Monetary Penalty Revolving Fund 220 for Duties | | \$3,746,154 | | | \$3,746,154 |
| Oklahoma Organ Donor Education and Awareness Program Revolving Fund 222 for Duties | | \$314,144 | | | \$314,144 |
| Breast Cancer Act Revolving Fund 225 for Duties | | \$55,000 | | | \$55,000 |
| Oklahoma Leukemia and Lymphoma Revolving Fun 228 for Duties | | \$60,526 | | | \$60,526 |
| Multiple Sclerosis Society Revolving Fund 229 for Duties | | \$0 | | | \$0 |
| Oklahoma Prevent Birth Defects, Premature Birth & Infant Mortality Fund 233 for Duties | | \$0 | | | \$0 |
| Oklahoma Lupus Revolving Fund 235 for Duties | | \$0 | | | \$0 |
| Trauma Care Assistance Revolving Fund 236 for Duties | | \$27,619,475 | | | \$27,619,475 |
| Pancreatic Cancer Research License Plate Revolving Fund 242 for Duties | | \$0 | | | \$0 |
| Regional Guidance Centers Revolving Fund 250 for Duties | | \$0 | | | \$0 |
| Child Abuse Prevention Revolving Fund 265 for Duties | | \$19,576 | | | \$19,576 |
| Emergency Medical Personnel Death Benefit Revolving Fund 267 for Duties | | \$20,000 | | | \$20,000 |
| Oklahoma Emergency Response System Stabilization and Improvement Revolving Fund 268 for Duties | | \$2,193,962 | | | \$2,193,962 |
| Dental Loan Repayment Revolving Fund 284 for Duties | | \$550,000 | | | \$550,000 |
| Oklahoma Institute for Disaster and Emergency Medicine Revolving Fund 285 for Duties | | \$0 | | | \$0 |
| Oklahoma State Athletic Commission Revolving Fund 295 for Duties | | \$238,872 | | | \$238,872 |
| CMIA Programs Disbursing Fund 340 for Duties | | | | \$64,000,000 | \$64,000,000 |
| Federal Funds Revolving Fund 400 for Duties | | | \$55,222,387 | \$100,153,255 | \$155,375,642 |
| TOTAL | \$60,632,476 | \$69,787,661 | \$57,521,946 | \$197,422,693 | \$385,364,776 |
| Oklahoma Health Care Authority | | | | | |
| FY'16 General Revenue Fund for Duties | \$911,800,513 | | | | \$911,800,513 |

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|---|-----------------------|----------------------|-----------------------|------------------------|------------------------|
| Tobacco Settlement Fund for Duties | \$14,250,000 | | | | \$14,250,000 |
| Special Cash Fund for Duties | \$20,000,000 | | | | \$20,000,000 |
| Oklahoma Health Care Authority Revolving Fund 200 for Duties | | \$11,861,467 | \$2,708,691 | \$125,008,804 | \$139,578,962 |
| Health Employment and Economy Improvement Act Revolving Fund 245 for Duties | \$25,000,000 | \$22,269,038 | \$6,962,400 | \$51,410,159 | \$105,641,597 |
| CMIA Programs Disbursing Fund 340 for Duties | | \$680,428,996 | \$635,114,838 | \$3,162,293,192 | \$4,477,837,026 |
| TOTAL | \$971,050,513 | \$714,559,501 | \$644,785,929 | \$3,338,712,155 | \$5,669,108,098 |
| <u>J.D. McCarty Center for Children With Developmental Disabilities</u> | | | | | |
| FY'16 General Revenue Fund for Duties | \$4,325,972 | | | | \$4,325,972 |
| J.D. McCarty Center Handicapped Revolving Fund 210 for Duties | | \$4,367,101 | | | \$4,367,101 |
| Gifts and Bequests Revolving Fund 215 for Duties | | \$44,316 | | | \$44,316 |
| SoonerCare (Medicaid Provider Payments from OHCA) | | | \$12,713,634 | | \$12,713,634 |
| Contractual Service payments from Public Schools | | | \$505,409 | | \$505,409 |
| Maternal & Child Health Services Block Grant payments from DHS for Respite Patient Care | | | \$90,101 | | \$90,101 |
| TOTAL | \$4,325,972 | \$4,411,417 | \$13,309,143 | \$0 | \$22,046,532 |
| <u>Department of Mental Health and Substance Abuse Services</u> | | | | | |
| FY'16 General Revenue Fund for Duties | \$325,691,562 | | | | \$325,691,562 |
| Special Cash Fund for Duties | \$15,000,000 | | | | \$15,000,000 |
| Departmental of Mental Health Revolving Fund 200 for Duties | | \$17,944,696 | \$47,289,958 | | \$65,234,654 |
| Drug Abuse Education and Treatment Revolving Fund 220 for Duties | | \$563,109 | | | \$563,109 |
| Capital Outlay Fund 230 for Duties | | \$30,144 | | | \$30,144 |
| Group Housing Loan Revolving Fund 240 for Duties | | \$4,013 | | | \$4,013 |
| Community Based Substance Abuse Revolving Fund 245 for Duties | | \$585,508 | \$254,075 | | \$839,582 |
| Prevention of Youth Access to Alcohol Revolving Fund 250 for Duties | | \$17,143 | | | \$17,143 |
| Medicaid Administration Claiming Fund 260 for Duties | | \$1,083 | | | \$1,083 |
| Federal Funds Revolving Fund 410 for Duties | | | | \$23,470,320 | \$23,470,320 |
| Federal Funds Revolving Fund 440 for Duties | | | | \$4,974,307 | \$4,974,307 |
| Substance Abuse Block Grant Revolving Fund 445 for Duties | | | | \$17,313,281 | \$17,313,281 |
| TOTAL | \$340,691,562 | \$19,145,696 | \$47,544,032 | \$45,757,908 | \$453,139,199 |
| <u>Oklahoma State University Medical Authority</u> | | | | | |
| FY'16 General Revenue Fund for Duties | \$11,503,144 | | \$1,500,000 | | \$13,003,144 |
| OSU Medical Authority Disbursing Fund 290 for Duties | | \$6,387,975 | | | \$6,387,975 |
| TOTAL | \$11,503,144 | \$6,387,975 | \$1,500,000 | \$0 | \$19,391,119 |

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|---|-----------------------|---------------------|-----------------------|---------------------|----------------------|
| University Hospitals Authority | | | | | |
| FY'16 General Revenue Fund for Duties | \$39,486,955 | | | | \$39,486,955 |
| University Hospitals Authority Disbursing Fund 201 for Duties | | \$514,302 | \$78,735,572 | | \$79,249,874 |
| Children's Donated Fund 215 for Duties | | \$80,500 | | | \$80,500 |
| TOTAL | \$39,486,955 | \$594,802 | \$78,735,572 | \$0 | \$118,817,329 |
| Oklahoma Department of Veterans Affairs | | | | | |
| FY'16 General Revenue Fund for Duties | \$33,339,314 | | | | \$33,339,314 |
| War Veterans Commission Revolving Fund 210 for Duties | | \$170,000 | | | \$170,000 |
| Oklahoma Department of Veterans Affairs Revolving Fund 220 for Duties | \$1,700,000 | \$28,054,057 | | | \$29,754,057 |
| Oklahoma Honor Flights Revolving Fund 225 for Duties | | \$8,000 | | | \$8,000 |
| Buffalo Soldier License Plates Revolving Fund 230 for Duties | | \$5,000 | | | \$5,000 |
| Federal Funds Revolving Fund 400 for Duties | | | | \$88,664,249 | \$88,664,249 |
| Projected Carryover of Federal Revolving Funds | | | | \$4,100,000 | \$4,100,000 |
| Federal Funds State Accrediting Agency Revolving Fund 405 for Duties | | | | \$479,452 | \$479,452 |
| TOTAL | \$35,039,314 | \$28,237,057 | \$0 | \$93,243,701 | \$156,520,072 |
| Oklahoma Commission on Children and Youth | | | | | |
| FY'16 General Revenue Fund for Duties | \$1,972,863 | | | | \$1,972,863 |
| Oklahoma Commission on Children and Youth Fund 200 for Duties | | \$425,000 | | | \$425,000 |
| TOTAL | \$1,972,863 | \$425,000 | \$0 | \$0 | \$2,397,863 |
| Office of Disability Concerns | | | | | |
| FY'16 General Revenue Fund for Duties | \$278,039 | | | | \$278,039 |
| Office of Disability Concerns Fund 200 for Duties | | \$216 | | | \$216 |
| Client Assistance Federal Fund 400 for Duties | | | | \$125,000 | \$125,000 |
| TOTAL | \$278,039 | \$216 | \$0 | \$125,000 | \$403,255 |
| Department of Human Services | | | | | |
| FY'16 General Revenue Fund for Duties | \$624,946,518 | | | | \$624,946,518 |
| Special Cash Fund for Duties | \$54,000,000 | | | | \$54,000,000 |
| Grants and Donations Fund 200 for Duties | | \$1,000,000 | | | \$1,000,000 |
| Income Tax Check off Revolving Fund 210 for Duties | | \$50,000 | | | \$50,000 |
| Quality of Care Fund 215 for Duties | | \$700 | | | \$700 |
| Federal Disallowances Fund 220 for Duties | | \$80,000 | | | \$80,000 |
| Child Abuse Multidisciplinary Account Fund 225 for Duties | | \$700,000 | | | \$700,000 |
| Indigent Health Care Revolving Fund 230 for Duties | | \$20,000 | | | \$20,000 |
| Adaptive Grant Program Fund 245 for Duties | | \$69,300 | | | \$69,300 |
| Support Adoption Fund 250 for Duties | | \$17,000 | | | \$17,000 |

| | Appropriated Funds | Dedicated Funds | Inter-Agency Funds | Other Funds | Total |
|--|-----------------------|--------------------|-----------------------|------------------------|------------------------|
| Southern Oklahoma Resource Center Fund 255 for Duties | | \$700,000 | | | \$700,000 |
| Oklahoma Silver-Haired Legislature Fund 260 for Duties | | \$1,000 | | | \$1,000 |
| Choose Life Assistance Program Fund 265 for Duties | | \$26,500 | | | \$26,500 |
| Reintegration of Inmates Revolving Fund 270 for Duties | | \$15,000 | | | \$15,000 |
| Human Services Disbursing Fund 325 for Duties | | \$0 | \$54,971,730 | \$391,886,975 | \$446,858,705 |
| Human Services Medical & Assistance Disbursing Fund 340 for Duties | | \$0 | \$24,727,691 | \$1,167,485,526 | \$1,192,213,217 |
| Juvenile Justice Disbursing Fund 375 for Duties | | \$56,000 | | | \$56,000 |
| TOTAL | \$678,946,518 | \$2,735,500 | \$79,699,421 | \$1,559,372,501 | \$2,320,753,940 |
| Office of Juvenile Affairs | | | | | |
| FY'16 General Revenue Fund for Duties | \$98,999,033 | | | | \$98,999,033 |
| OJA Revolving Fund 200 for Duties | | \$455,868 | \$1,990,000 | | \$2,445,868 |
| Parental Responsibility Fund 205 for Duties | | \$680,181 | | | \$680,181 |
| Santa Claus Commission Revolving Fund 210 for Duties | | \$10,000 | | | \$10,000 |
| Charter School Fund 2XX for Duties | | | \$850,000 | | \$850,000 |
| Delinquency Prevention Fund for Duties | | | | \$571,000 | \$571,000 |
| Federal Grant Fund-Pass Through Fund 405 for Duties | | | \$250,000 | | \$250,000 |
| Federal Grant Fund-Reimbursement Fund 410 for Duties | | | \$15,292,582 | | \$15,292,582 |
| Juvenile Account Block Grant Fund 415 for Duties | | | | \$500,000 | \$500,000 |
| TOTAL | \$98,999,033 | \$1,146,049 | \$18,382,582 | \$1,071,000 | \$119,598,664 |
| State Department of Rehabilitation Services | | | | | |
| FY'16 General Revenue Fund for Duties | \$30,944,807 | | | | \$30,944,807 |
| Oklahoma School for the Blind Revolving Fund 212 for Duties | | \$3,200 | \$43,080 | | \$46,280 |
| Oklahoma School for the Deaf Revolving Fund 213 for Duties | | | \$45,000 | | \$45,000 |
| Department of Rehabilitation Services Donation Fund 216 for Duties | | \$53,000 | | | \$53,000 |
| Interpreter Certification Fund 218 for Duties | | \$25,000 | | | \$25,000 |
| Telecom for Hearing Impair Fund 235 for Duties | | \$600,000 | | | \$600,000 |
| DRS Medical & Assistance Disbursing Fund 340 for Duties | | | | \$32,015,000 | \$32,015,000 |
| Rehab Services Disbursing Fund 355 for Duties | | | \$317,288 | \$78,055,372 | \$78,372,660 |
| Surplus Property Fund 495 for Duties | | | | | \$0 |
| TOTAL | \$30,944,807 | \$681,200 | \$405,368 | \$110,070,372 | \$142,101,747 |

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